

Westinghouse
HF-8142

Date	Invoice No.	Invoice Amount	Amount Suspended/Disallowed	Amount Paid	Cumulative Expense	Amount Paid to Date (incl. 5,000.00)	Obligation Balance	Running Total Obligation	Unobligated Balance
21 Aug 57, Contract	APA-5596-59	28,301.26			28,301.26	342.81	9224500	9224500	
11/20/59	86-27347	14,338.65		14,338.65	42,639.91	338.65	6596219		342.81
2/1/60	86-27919	14,000.00		14,000.00	56,639.91	0	2256354		6596219
5/24/60	86-28637						3056354		
11/6/60	Amend #1 (Dec 7732.31) APA-3040-60	7,500.00				0	2773123	8441269	
4/9/60	86-28048	7,471.00				0	1526023		
11/8/60	86-29254	5,471.00		5,471.00	64,110.91	0	991923		
6/23/60	86-29595	5,470.69		5,470.69	69,581.60	-0-	431854		
7/19/60	86-29906								
9/1/60	86-31211								
8/24/60, APA-0800-60	(Liquidity #161.97)				8025072	83803	416197	8441269	83803
					8025072	83803	-0-	8025072	83803

Note:
Per my calculation 5/16/60 after
Amend #1, you are now 60 days
late. The 5,471.00 per month - the 7/27/60
will be 5470.69. All the
8,000 is for transportation.

DOCUMENT NO. 1
NO CHANGE IN CLASS. ☐
CLASS. CHANGED ☒ TO 02012
NEXT REVIEW DATE 12/20/62
AUTH: HR 70-2
DATE: 12/20/62 REVIEWER: CUB332